

09	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
95	EURPOFINS EATON ANALYTICAL, INC	CHEMICAL SUPPLIES	WATER FUND	WATER PRODUCTION	200.00
95				TOTAL:	200.00
95	AMERICAN LEGION POST #48	AVENUE OF FLAGS	GENERAL FUND	CEMETERY	317.51
95				TOTAL:	317.51
05	ARLAN COMPANY, INC.	POOL - REPAIRS	RECREATION FUND	RECREATION	780.40
05		FIELD MARKING CHALK	CAPITAL OUTLAY IMP	CAPITAL OUTLAY/IMP	568.00
05				TOTAL:	1,348.40
97	BARNETT, DUSTIN	AIR COND. REPAIRS - REC.CE	GARNETT RECREATION	GARNETT REC CENTER	650.00
97				TOTAL:	650.00
97	BECKMAN FORD, INC.	BUSH - CLUTCH	WATER FUND	POLLUTION CONTROL	9.65
97				TOTAL:	9.65
07	BSN SPORTS INC	REC. SUPPLIES	RECREATION FUND	RECREATION	132.00
07				TOTAL:	132.00
93	CINTAS CORPORATION # 430	UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	7.26
93		UNIFORMS & RUGS	GENERAL FUND	ADMINISTRATION	1.99
93		UNIFORMS & RUGS	LIBRARY FUND	LIBRARY	27.93
93		UNIFORMS & RUGS	PARKS FUND	PARKS	10.64
93		UNIFORMS & RUGS	ELECTRIC FUND	PRODUCTION	17.65
93		UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
93		UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	10.64
93		UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	8.95
93		UNIFORMS & RUGS	ELECTRIC FUND	DISTRIBUTION	68.52
93		UNIFORMS & RUGS	ELECTRIC FUND	ADMINISTRATION	7.27
93		UNIFORMS & RUGS	WATER FUND	ADMINISTRATION	7.77
93		UNIFORMS & RUGS	GAS FUND	ADMINISTRATION	7.77
93		UNIFORMS & RUGS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	9.80
93		UNIFORMS & RUGS	GARNETT RECREATION	GARNETT REC CENTER	24.51
93				TOTAL:	276.24
02	CITY OF GARNETT MISCELLANEOUS	LIFEGUARD TRNG.-REIMBURSEM	RECREATION FUND	RECREATION	235.00
02				TOTAL:	235.00
91	CITY OF GARNETT PETTY CASH	MEMORIAL - MADER	GENERAL FUND	ADMINISTRATION	50.00
91		SUPPLIES - CITY HALL	GENERAL FUND	ADMINISTRATION	66.47
91		PLANTS - WELCOME SIGN	GENERAL FUND	GENERAL SERVICES	125.81
91		SUPPLIES - POOL	RECREATION FUND	RECREATION	104.90
91		CONCESSION STAND SUPPLIES	RECREATION FUND	RECREATION	793.31
91		PETTY CASH REIMBURSEMENTS	RECREATION FUND	RECREATION	0.00
91		POSTAGE - WATER PLANT	WATER FUND	WATER PRODUCTION	64.80
91		ICE - SEWER PLANT	WATER FUND	POLLUTION CONTROL	1.40
91				TOTAL:	1,206.69
01	GNASURETY DIRECT BILL	BOND - J. SCHOLLER	GENERAL FUND	ADMINISTRATION	100.00
01		BOND - C. MCDONNELL	GENERAL FUND	ADMINISTRATION	100.00
01				TOTAL:	200.00
01	CONNEX SAFETY PRODUCTS	LATEX GLOVES	PARKS FUND	PARKS	97.49
01		LATEX GLOVES	GARNETT RECREATION	GARNETT REC CENTER	97.50
01				TOTAL:	194.99

09	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
99	DC & B SUPPLY	LOW TEMP LEAK DETECTOR	GAS FUND	DISTRIBUTION	104.58
99		GAS DEPT. - PRESSURE CHA GAS FUND		DISTRIBUTION	13.96
99		GAS DEPT. - PRESSURE CHA GAS FUND		DISTRIBUTION	520.00
99		GAS DEPT. - PRESSURE CHA GAS FUND		DISTRIBUTION	45.39
25		TOTAL:			683.93
15	DOCUMENT DESTRUCTION INC	SHRED SERVICE	LAW ENFORCEMENT FU	LAW ENFORCEMENT	131.25
09		TOTAL:			131.25
97	ECKAAA GOLDEN YEARS	HOUSING ADV. - GOLDEN YEAR PARKSIDE PLACE #1	HOUSING AUTHORITY	HOUSING AUTHORITY	37.50
97		HOUSING ADV. - GOLDEN YEAR PARKSIDE PLACE # 2	HOUSING AUTHORITY	HOUSING AUTHORITY	37.50
97		HOUSING ADV. - GOLDEN YEAR PARK PLAZA NORTH	HOUSING AUTHORITY	HOUSING AUTHORITY	75.00
77		TOTAL:			150.00
97	EMERGENCY APPARATUS MAINT INC.	FIRE DEPT- ENGINE 3 - REP	GENERAL FUND	FIRE	3,191.34
14		TOTAL:			3,191.34
07	EMPORIA RECREATION COMMISSION	LIFEGUARD TRAINING	RECREATION FUND	RECREATION	705.00
98		TOTAL:			705.00
98	FELD FIRE	FIRE DEPT- REPAIRS	GENERAL FUND	FIRE	1,999.20
45		TOTAL:			1,999.20
98	GERKEN RENT-ALL PAOLA	RESERVATOR - PORTABLE TOILE PARKS FUND	PARKS	PARKS	421.20
98		CEMETARY - TOILETS - MEMOR PARKS FUND	PARKS	PARKS	91.80
58		TOTAL:			513.00
06	GUNLOCK & GLEUE DESIGNS	KURT KING-EMBROIDERY ON SH	LAW ENFORCEMENT FU	LAW ENFORCEMENT	85.00
82		TOTAL:			85.00
42	HACH CHEMICAL COMPANY	WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	756.42
92		TOTAL:			756.42
92	HAROLD, LESLIE LLOYD	SEWER LIFT STATION - POOL	WATER FUND	POLLUTION CONTROL	485.00
22		TOTAL:			485.00
12	HASTY AWARDS	TROPHIES - TWIN RIVERS	TWIN RIVERS SOFTBA	TWIN RIVERS SOFTBALL	956.76
02		TOTAL:			956.76
81	HAWKINS, INC.	POOL - CHEMICALS	RECREATION FUND	RECREATION	410.00
11		WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	5,736.40
91		WATER PLANT - SODA ASH	WATER FUND	WATER PRODUCTION	2,971.02
91		WATER PLANT - CHEMICALS	WATER FUND	WATER PRODUCTION	2,925.18
81		TOTAL:			12,042.60
21	HAYNES EQUIPMENT	FEEDER VIBRATOR - WTR. PLA	WATER FUND	WATER PRODUCTION	20.79
11		FEEDER VIBRATOR - WTR. PLA	WATER FUND	WATER PRODUCTION	480.00
01		TOTAL:			500.79
9	JERRY MILLER ELECTRONICS	AIRPORT - JUNE AMOS MAINT.	AIRPORT FUND	MUNICIPAL AIRPORT	913.00
7		TOTAL:			913.00
9	KANSAS PAYMENT CENTER	WAGE W.H. - HULCY	REFUSE COLLECTION	REFUSE COLLECTION	63.50
4		WAGE W.H. - KING (11DM34)	LAW ENFORCEMENT FU	LAW ENFORCEMENT	475.50
3		WAGE W.H. - MCLEOD (12DM98)	LAW ENFORCEMENT FU	LAW ENFORCEMENT	324.00
2		TOTAL:			863.00
1		TOTAL:			863.00

LINE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
33	KAUFMAN, ASHLEY	MILEAGE - CONC. STAND SUPP	RECREATION FUND	RECREATION	133.75
33		TOTAL:			133.75
35	KMEA EMP1 OPERATING FUND	EMP1 PURCHASE POWER	ELECTRIC FUND	PRODUCTION	28,401.26
35		TOTAL:			28,401.26
37	LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC FUND	PRODUCTION	2,972
37		TORK TOWELS	ELECTRIC FUND	PRODUCTION	32,000
37		TORK TOWELS	ELECTRIC FUND	DISTRIBUTION	2,772
37		TORK TOWELS	ELECTRIC FUND	DISTRIBUTION	32,000
37		TORK TOWELS	ELECTRIC FUND	DISTRIBUTION	17,536
37		TORK TOWELS	ELECTRIC FUND	DISTRIBUTION	16,500
37		TORK TOWELS	ELECTRIC FUND	DISTRIBUTION	1,336
37		TOTAL:			104,116
39	LUTZ TOWING & RECOVERY INC.	TRASH TRUCK TO TOPEKA	REFUSE COLLECTION	REFUSE COLLECTION	550.00
39		TOTAL:			550.00
41	LYON-COFFEY RURAL ELECT. CO-OP	AIRPORT - ADMIN. BLDG.	AIRPORT FUND	MUNICIPAL AIRPORT	176.87
41		AIRPORT - HANGER	AIRPORT FUND	MUNICIPAL AIRPORT	54.88
41		AIRPORT - AMOS	AIRPORT FUND	MUNICIPAL AIRPORT	37.41
41		TIE METER HOUSE	ELECTRIC FUND	PRODUCTION	57.17
41		TOTAL:			325.83
43	MFA OIL COMPANY	FUEL	LAW ENFORCEMENT FU	LAW ENFORCEMENT	296.02
43		TOTAL:			296.02
45	NAVRAT'S	INK	GENERAL FUND	ADMINISTRATION	24.99
45		INK	GENERAL FUND	FIRE	24.99
45		TRAFFIC CITATIONS	LAW ENFORCEMENT FU	LAW ENFORCEMENT	1,124.21
45		TABLE - POLICE DEPT.	LAW ENFORCEMENT FU	LAW ENFORCEMENT	90.00
45		TOTAL:			1,264.19
47	PEPSI-COLA	PEPSI-COLA	RECREATION FUND	RECREATION	601.58
47		TOTAL:			601.58
49	PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL FUND	ADMINISTRATION	120.90
49		POSTAGE	ELECTRIC FUND	ADMINISTRATION	120.90
49		POSTAGE	WATER FUND	ADMINISTRATION	120.90
49		POSTAGE	GAS FUND	ADMINISTRATION	120.90
49		POSTAGE	COMMUNITY DEVELOPM	COMMUNITY DEVELOPMENT	120.90
49		TOTAL:			604.50
51	PYRAMID FOODS/RAIMEY/PRICE CUTTER	CONS. STAND / POOL, WATER	GENERAL FUND	ADMINISTRATION	2.25
51		CONS. STAND / POOL, WATER	RECREATION FUND	RECREATION	45.46
51		CONS. STAND / POOL, WATER	RECREATION FUND	RECREATION	76.32
51		CONS. STAND / POOL, WATER	WATER FUND	POLLUTION CONTROL	15.29
51		TOTAL:			139.32
53	RAY O'HERRON CO., INC.	VEST - KING	LAW ENFORCEMENT FU	LAW ENFORCEMENT	695.00
53		VESTS-TURNER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	695.00
53		VEST-MCLEOD	LAW ENFORCEMENT FU	LAW ENFORCEMENT	695.00
53		VEST-BAUMGARDNER	LAW ENFORCEMENT FU	LAW ENFORCEMENT	695.00
53		FREIGHT	LAW ENFORCEMENT FU	LAW ENFORCEMENT	14.81
53		TOTAL:			2,794.81

LINE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
98	ROLLING PRAIRIE	PARTS - KOMATSU	GENERAL FUND	STREET MAINTENANCE	66.60
99	SCHULTE SUPPLY, INC.	WATER DEPT. - METER	WATER FUND	WATER PRODUCTION	2,590.00
100	SINK, MARK	12U BALL TOURNAMENT	RECREATION FUND	RECREATION	250.00
101	SOLANDER, TERRY	ADDN. LEGAL SERVICES	ELECTRIC FUND	ADMINISTRATION	814.62
102		ADDN. LEGAL SERVICES	GAS FUND	ADMINISTRATION	814.63
103		ADDN. LEGAL SERVICES	ECONOMIC DEVELOPE	ECONOMIC DEVELOPMENT	122.750
104				TOTAL:	1,751.95
105	U.S. BANK EQUIP. FIN. INC	COPIER - CONTRACT PMT . /	GENERAL FUND	ADMINISTRATION	53.22
106		COPIER - CONTRACT PMT . /	ELECTRIC FUND	ADMINISTRATION	53.23
107		COPIER - CONTRACT PMT . /	WATER FUND	ADMINISTRATION	53.23
108		COPIER - CONTRACT PMT . /	GAS FUND	ADMINISTRATION	53.25
109				TOTAL:	212.93
110	UNITED OFFICE PRODUCTS, INC.	PAPER / RECP. BOOKS	GENERAL FUND	ADMINISTRATION	89.83
111		PAPER / RECP. BOOKS	RECREATION FUND	RECREATION	47.55
112		PAPER / RECP. BOOKS	ELECTRIC FUND	ADMINISTRATION	89.83
113		PAPER / RECP. BOOKS	WATER FUND	ADMINISTRATION	89.83
114		PAPER / RECP. BOOKS	GAS FUND	ADMINISTRATION	89.83
115		PAPER / RECP. BOOKS	GARNETT RECREATION	GARNETT REC CENTER	47.55
116				TOTAL:	454.42
117	UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC FUND	PRODUCTION	318.76
118				TOTAL:	318.76
119	WELLSVILLE JOINT REC. COMMISSION	WELLSVILLE JOINT REC. COMM RECREATION FUND	RECREATION		200.00
120				TOTAL:	200.00
121		===== FUND TOTALS =====			
122	001	GENERAL FUND			6,338.88
123	002	AIRPORT FUND			1,181.66
124	004	LIBRARY FUND			27.93
125	005	PARKS FUND			621.13
126	006	RECREATION FUND			4,515.27
127	009	ELECTRIC FUND			30,107.26
128	010	WATER FUND			16,545.04
129	011	GAS FUND			1,787.67
130	013	REFUSE COLLECTION FUND			613.50
131	016	LAW ENFORCEMENT FUND			5,330.59
132	027	CAPITAL OUTLAY IMPRVMT			568.00
133	049	ECONOMIC DEVELOPMENT			122.50
134	051	COMMUNITY DEVELOPMENT			120.90
135	053	GARNETT RECREATION CENTER			819.56
136	054	TWIN RIVERS SOFTBALL LEAG			956.76
137	520	PARKSIDE PLACE #1			37.50
138	530	PARKSIDE PLACE # 2			37.50
139	540	PARK PLAZA NORTH			75.00
140		GRAND TOTAL:			69,806.65



SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-GARNETT,KS

VENDOR: All

CLASSIFICATION: All

BANK CODE: All

ITEM DATE: 0/00/0000 THRU 99/99/9999

ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00

GL POST DATE: 6/27/2017 THRU 6/27/2017

CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO

EXPENSE TYPE: N/A

CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None

SEQUENCE: By Vendor Name

DESCRIPTION: Distribution

GL ACCTS: NO

REPORT TITLE: COUNCIL REPORT

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO

INCLUDE OPEN ITEM: YES

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